

# Exhibit 36

**SIMPLIFIED BUSINESS CHECKING**000000-  
00180-0001

CALYPSO INVESTMENTS PENSION PLAN TRUST  
 JOCELYN MARKOWITZ AS TRUSTEE  
 234 CENTRE ISLAND ROAD  
 OYSTER BAY, NY 11771

**Statement Period:**  
**January 01, 2014 -**  
**January 31, 2014**

**Account Number:**  
**XXX-XXX9-6286**

**At Your Service:**  
**24-Hour Automated Banking System**  
**(800) 392-1407**

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**NEWS FROM FIRST REPUBLIC**

Please see our new competitive deposit interest rates. We reward our clients with special CD interest offers. To learn more, contact your banker or our Customer Care Center at (888) 408-0288, or visit our website at [www.firstrepublic.com](http://www.firstrepublic.com).

**ACCOUNT SUMMARY**

Beginning Balance	\$30,000.00
Total Deposits and Credits	\$107,919.55
Total Withdrawals and Debits	\$31,656.04
Total Checks Paid	\$0.00
<b>Ending Balance</b>	<b>\$106,263.51</b>

**XXX-XXX9-6286**

Average Daily Balance	\$72,827.01
Minimum Balance	\$13,841.34
Service Charges	\$0.00
Interest Earned This Period	\$0.00
Interest Year to Date	\$25.00

**ACCOUNT ACTIVITY**

DATE	DESCRIPTION	AMOUNT
<b>Deposits and Credits</b>		
01/15	DEPOSIT-WIRED FUNDS SOLO CAPITAL PARTNERS LLP USD	\$107,894.55
01/17	BONUS PAYMENTS	\$25.00
<i>Total Deposits and Credits</i>		<b>\$107,919.55</b>
<b>Withdrawals and Debits</b>		
01/03	DOMESTIC WIRE FUNDS-DEBIT NOVUS CAPITAL MARKETS LTD	\$14,516.56-
01/03	WIRE TRANSFER FEE	\$12.00-
01/08	DOMESTIC WIRE FUNDS-DEBIT FGC SECURITIES LLC	\$1,618.10-
01/08	WIRE TRANSFER FEE	\$12.00-
01/29	DOMESTIC WIRE FUNDS-DEBIT WEST POINT DERIVATIVES LTD	\$15,485.38-
01/29	WIRE TRANSFER FEE	\$12.00-
<i>Total Withdrawals and Debits</i>		<b>\$31,656.04-</b>



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## To Balance Your Account

1. Go through your register and mark each check, withdrawal, ATM card transaction, payment, deposit, or other credit listed on this statement. Be sure your register shows any interest paid into your account and any service charges, automatic payments or transfers withdrawn from your account during this statement period.
  2. Using the chart below, list any outstanding checks, ATM withdrawals, purchases made with your ATM card, or any other withdrawals (including any from previous months) which are listed on your register but are not shown on this statement.
  3. Balance your account by filling in the spaces below.

ENTER:

The Ending Balance as shown on  
this Statement

\$ \_\_\_\_\_

ADD:

Any deposits listed  
in your register or  
transfers into your  
account which are not  
shown on this statement

TOTAL + \$ \_\_\_\_\_

## CALCULATE THE SUBTOTAL

\$ \_\_\_\_\_

## SUBTRACT:

The total outstanding checks and withdrawals from the chart at left

— \$ \_\_\_\_\_

#### CALCULATE THE CURRENT BALANCE

This amount should be the same as the current balance shown in your check register.

\$

## **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

Please telephone us at 1-415-392-1400 or write us at First Republic, 111 Pine Street, San Francisco, CA 94111 immediately if you believe there is an error on your statement or transaction receipt, or if you need more information about an electronic transaction. When you write or call us:

1. Tell us your name and account number or ATM card number.
  2. As clearly as you can, describe the error or the transaction you are unsure about, and explain why you believe there is an error or why you need more information.
  3. Tell us the dollar amount of the suspected error.

You must report the suspected error to us no later than 60 days after we send you the FIRST statement on which the problem appeared. We will investigate your questions and will correct any error promptly. If our investigation takes longer than 10 business days (or 20 days in the case of electronic purchases), we will temporarily credit your account for the amount you believe is in error, so that you will have use of the money until our investigation is completed.

**For First Republic's 24-hour Automated Banking System, please call 1-800-392-1407.**